



# MONTGOMERY COUNTY EXECUTIVE ORDER

# COPY

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

<b>Subject</b> Set Cable Television Rates Pursuant to FCC Form 1240	<b>Executive Order No.</b> 243-08	<b>Subject Suffix</b>
<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b> 10/22/08

**ORDER OF THE COUNTY EXECUTIVE SETTING CABLE  
TELEVISION RATES FOR THE BASIC SERVICE TIER PURSUANT TO  
FCC FORM 1240 FILED OCTOBER 1, 2007**



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## Table of Contents

I.	BACKGROUND.....	3
II.	FINDINGS AND CONCLUSIONS.....	5
	A. Programming Costs.....	5
	B. Franchise-Related Costs.....	5
	C. Worksheet 4 Calculation.....	6
	D. Digital-Only Channels.....	6
	E. Conclusion.....	8
III.	ORDERING CLAUSES.....	9

ATTACHMENT 1: REPORT OF ASHPAUGH & SCULCO, CPAs, PLC



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## I. BACKGROUND

1. Montgomery County, Maryland ("County"), has authority to regulate cable operator equipment and installation rates under Section 623 of the Cable Communications Policy Act of 1984, 47 U.S.C. § 543, as amended ("Cable Act"), and Montgomery County Executive Regulation No. 08A.29.02 (Oct. 12, 1993) ("Executive Regulation" or "ER"). The Federal Communications Commission ("FCC") has developed forms that an operator subject to regulation must file to justify equipment rates.

2. On or about October 1, 2007, Comcast Cable Communications, Inc. ("Comcast"), filed with the County FCC Form 1240, "Updating Maximum Permitted Rates for Regulated Cable Services" ("2007 Form 1240"), seeking the County's approval of an increase in the maximum permitted rates for basic service. At the same time Comcast filed FCC Form 1205, regarding equipment and installations, which is the subject of a separate County order.

3. The Office of Cable and Communication Services (the "Office") received and preliminarily reviewed the 2007 Form 1240 and published notice that such filing was available for public review and comment.



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4. The County's financial consultant, Ashpaugh & Sculco, CPAs, PLC ("A&S"), reviewed Comcast's 2007 Form 1240. A&S's letter report dated September 14, 2008, is appended as Attachment 1 ("A&S Report").

5. On September 15, 2008, the County delivered to Comcast for comment a courtesy draft of this rate order, including the A&S Report. Comcast submitted its comments on September 22, 2008, in the form of a letter from Joshua Bokee to Marjorie L. Williams ("Comcast Comments"). In response, A&S provided a Reply dated September 23, 2008, including a revised calculation of Form 1240, appended as Attachment 2 ("A&S Reply").

6. Federal Communications Commission ("FCC") rules place the burden on the cable operator to prove that its rates for basic service and equipment are reasonable under applicable federal law and regulations. 47 C.F.R. § 76.937(a). The County has provided Comcast with ample opportunity to provide the necessary support for its rates. To the extent Comcast has failed to carry its burden of proof, the County may reject Comcast's rates, set rates itself based on the best available information, and order refunds. *See, e.g., Comcast Cablevision of Tallahassee, Inc.: Appeal of Local Rate Order of City of Tallahassee, Fla.*, DA 95-1561, 10 FCC Red 7686 at ¶¶ 28-29, 37, 48-49, and 54 (1995) ("Tallahassee").



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## II. FINDINGS AND CONCLUSIONS

7. With respect to Comcast's 2007 Form 1240, the A&S Report concludes that certain adjustments are necessary in Comcast's Form 1240 pursuant to FCC regulations. In particular, the A&S Report adjusts the programming costs and the franchise-related costs used in Comcast's calculation. A&S Report at 2-3.

### A. Programming Costs

8. The A&S Report makes adjustments to the programming costs filed by Comcast based on review of Comcast's supporting detail. A&S Report at 2.

9. The County finds that the adjustment made by A&S is reasonable and appropriate under FCC regulations.

### B. Franchise-Related Costs

10. Contrary to the County's agreement with the prior operator, Comcast has included interest for the True-up Period in Line 707 of that Worksheet 7.

11. The A&S Report corrects this error. A&S Report at 2-3. The A&S analysis supports the amounts shown in the 1240 and reconciles to the support provided by Comcast.



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12. If Comcast itemizes franchise-related costs on subscriber's bills, the amount that should be shown is the amount on Line 707 for the Projected Period divided by the projected number of subscribers (shown on Line B3 of Form 1240), divided by 12. This calculation results in a monthly per-subscriber cost of \$1.66, which appears in Appendix A to the A&S Report.

13. The County finds that the adjustment made by A&S is reasonable and appropriate under FCC regulations.

#### C. Worksheet 4 Calculation

14. The Comcast Comments point out two corrections to the original A&S calculations. Comcast Comments at n.1. The Worksheet 4 figure noted by Comcast is generated automatically by the current FCC forms and requires manual adjustment. The necessary corrections have been made in the A&S recalculation attached to this Order. A&S Reply at 1.

#### D. Digital-Only Channels

15. Two of the channels listed by Comcast as part of the basic service tier ("BST"), "MHz" and "MHz2," which at one time were provided in analog form, are now provided by Comcast only in digital form.



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16. As a result, basic-only subscribers using the type of equipment specifically designated as available for basic-only subscribers cannot view those channels, although they are paying for the channels as part of their basic rate. Basic-only subscribers would need to pay for additional equipment to view the two “MHz” channels.

17. Comcast may not include channels in the basic tier price when basic-only subscribers with basic-only equipment cannot view them. Such channels are not available on the same terms and conditions, on the whole, as are the other channels on the BST. *See, e.g., City of Dearborn v. Comcast of Michigan*, Case 2:08-cv-10156-VAR-DAS, Opinion and Order, slip op. at 8-9 (Jan. 14, 2008); Order, slip op. at 13-15 (Oct. 3, 2008). Thus, in effect, Comcast has removed two channels from the BST while maintaining the same rate.

18. Removal of the two “MHz” channels from the BST results in a reduction in the maximum permitted rate (“MPR”). However, calculations by A&S indicate that this reduction in the MPR does not require refunds to subscribers, because the rate actually charged by Comcast is below the MPR by more than the amount of the reduction. A&S Report at 1-2.

19. Comcast disputes the A&S calculations. Comcast points out that there is nothing improper about Comcast’s use of a particular transmission technology. Comcast Comments at 1-2. This is correct. Comcast is free to select its transmission technology. However, this does not



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authorize Comcast to impose a BST charge on subscribers for channels that are, from the subscriber's point of view, no longer provided on the basic tier.

20. FCC regulations specifically direct Comcast to establish rates separately for equipment used by basic-only subscribers. 47 C.F.R. § 76.923(c)(2). Such equipment should afford the basic-only subscriber access to all the channels on the BST. Comcast may not consider as part of the BST, for rate regulation purposes, channels that cannot be viewed using that equipment. As Monica Shah Desai, Chief of the FCC's Media Bureau, stated in testimony before the Subcommittee on Financial Services and General Government, Committee on Appropriations, U.S. House of Representatives, on September 17, 2008, "it is important to ensure that consumers are able to get access equally to all channels belonging on the basic service tier."

21. Comcast also notes that it has added an additional analog channel to the BST. Comcast Comments at 3. That channel addition has been taken into account in the A&S calculations. A&S Reply at 1.

**E. Conclusion**

22. In light of the above discussion, the County finds the A&S adjustments to the Form 1240 calculations to be reasonable and appropriate.



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### III. ORDERING CLAUSES

IT IS THEREFORE ORDERED THAT:

23. Comcast's maximum permitted rate for basic service (including the FCC regulatory fee) is hereby set at \$19.39 excluding the franchise fee and any add-on amount pursuant to Form 1235, but including all other franchise-related costs and the FCC regulatory fee, in accordance with the calculations and rationales of the A&S Report and the A&S Reply. See A&S Reply at 1. The rates set herein will govern Comcast's basic service rates until Comcast implements a further rate change pursuant to applicable law.

24. As indicated in ¶ 18 above, it appears that no refunds are due. However, if Comcast concludes that any rate reductions or refunds are necessary based on the BST rate shown above, Comcast shall make such reductions or refunds as soon as possible, but in any event within sixty (60) days from the effective date of this Order, in accordance with 47 C.F.R. § 76.942(d), with interest computed at applicable rates published by the Internal Revenue Service for tax refunds and additional tax payments, pursuant to 47 C.F.R. § 76.942(e).

25. Pursuant to ER § 5.2, Comcast shall file with the County within ninety (90) days from the date of this Order a certification, signed by an authorized representative of Comcast, stating whether Comcast has complied fully with all provisions of this Order, describing in detail the precise measures taken to implement this Order.



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26. Comcast shall not charge any BST rate higher than the BST rate set herein, nor increase that rate, nor impose on subscribers any other charge for basic service not specified herein or in the County's previous rate orders, including but not limited to bulk and commercial rates (to the extent such limitation is permitted by applicable law), unless such charge is first filed with and approved by the County, in accordance with applicable law and regulations, including but not limited to the notice requirements imposed by 47 C.F.R. § 76.1603(d), or as otherwise expressly permitted by applicable law and regulations.

27. Comcast may charge a rate less than the maximum rate indicated above for basic service, as long as such rate complies with applicable law and is applied in a uniform and nondiscriminatory manner, pursuant to federal, state, and local laws and regulations.

28. Pursuant to ER § 4.3, the BST rate set herein is subject to further reduction and refund to the extent permitted under applicable law and regulations, as the same may be amended.

29. The findings herein are based on the representations of Comcast. Should information come to the County's attention that these representations were inaccurate in any material way, the County reserves the right to take appropriate action. This Order is not to be construed as a finding that the County has accepted as correct any specific entry, explanation or argument made by Comcast not specifically addressed herein.



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30. The County reserves all of its rights with respect to rate regulation, including, but not limited to, any right it may have to reopen this rate proceeding based on new information or rulings by governing authority, if it appears that such new information or rulings could alter the reasonable rates prescribed by FCC regulations, pursuant to ER § 4.3, and any right it may have to “true up” overcharges or undercharges in connection with future rate filings pursuant to 47 C.F.R. § 76.922(e)(3).

31. This Order constitutes the written decision required by 47 C.F.R. § 76.936(a).

32. To the extent that the Executive Regulation would impose deadlines or hearing requirements more stringent than those observed with respect to this process, and waiver of such requirements would be consistent with applicable FCC regulations and would not cause substantial harm to any party, the County Executive hereby waives such requirements, pursuant to ER § 6.1(c).

33. This Order shall be effective immediately upon its approval by the County Executive, pursuant to ER § 4.1.



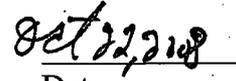
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34. This Order shall be released to the public and to Comcast, and a public notice shall be published stating that this Order has been issued and is available for review, pursuant to ER § 4.1 and 47 C.F.R. § 76.936(b).

  
 Isiah Leggett  
 County Executive

  
 Date

APPROVED AS TO FORM AND LEGALITY  
 OFFICE OF THE COUNTY ATTORNEY  
 BY:   
 DATE: 10/20/08



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ATTACHMENT 1: REPORT OF ASHPAUGH & SCULCO, CPAs, PLC



**ASHPAUGH & SCULCO, CPAs, PLC**  
Certified Public Accountants and Consultants

September 15, 2008

AS1011-15

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
1155 Connecticut Avenue, N.W.  
Suite 1000  
Washington, DC 20036-4306

**SUBJECT: Review of the FCC Form 1240 of Comcast of Maryland, Inc. Filed with  
Montgomery County, Maryland on or about October 1, 2007**

Dear Mr. Ellrod:

Ashpaugh & Sculco, CPAs, PLC ("A&S") were requested to assist Montgomery County ("County") with the review of the FCC Form 1240 filed by Comcast of Maryland, Inc. ("Comcast") on or about October 1, 2007. A&S reviewed and analyzed Comcast's filing and supporting data and then recalculated Comcast's FCC Form 1240. This report discusses our findings and our recommended changes based on the issues we have identified in the Comcast filed FCC Form and supporting information. Attached to this letter report are:

- Appendix A - identifies the Basic Service Tier rate determined and recommended by A&S from our review of the filing;
- Appendix B - comparison of the recommended Basic Service Tier rate with the rate proposed by Comcast and the rate in effect at the time of the filing;
- Appendix C - A&S's recalculation of Comcast's FCC Form 1240;
- Appendix D - A&S's determination of programming costs;
- Appendix E - A&S's determination of franchise-related costs; and,
- Appendix F - A&S's determination of interest on franchise-related costs.

**SUMMARY**

Our review of Comcast's filed FCC Form 1240 identified one major concern. In September 2006, Comcast changed two of the Basic Service Tier channels to digital. Our recalculation of the 1240 has made an adjustment to decrease the number of channels. As required under the FCC rules, we refreshed the inflation rates in Worksheet 1 and in Module C of the 1240. These changes, which will be discussed in detail below, impact the Maximum Permitted Rate ("MPR"), Line I9 of the 1240. Our changes decrease the MPR of Comcast's 1240 from the filed amount of \$20.62 to \$18.55. Including the 5.0% franchise fee, A&S's maximum rate

for the Basic Service Tier is \$19.53. Since the rate Comcast is currently charging for the Basic Tier Service is less than this rate, no rate change or refunds are required.

#### **FCC FORM 1240**

The first step in our review was to input the FCC Form filed by Comcast with the County into the FCC spreadsheet model to generate copies of the FCC's form. With these spreadsheet packages, we were able to duplicate Comcast's filing and the resulting rate. We verified that the rate and other components of the previous 1240 approved by the County were carried over to this filing.

#### **INFLATION FACTOR**

Since we were making other changes to the 1240, we were required under the FCC's rules to refresh and correct the inflation factors in Worksheet 1. Comcast's filing used the latest information available from the FCC at the time of the filing. Since the filing the FCC has provided additional updates. Our recalculated 1240 includes the latest information from the FCC.

#### **CHANNEL MOVEMENT**

In September 2006 Comcast began delivering two channels on the Basic Service Tier ("BST"), WNVC-MHz2 and WNVN-MHz, solely as digital channels. This means that the subscriber must have a digital converter or another type of equipment to see these channels. These channels are not available to be seen by a television without the purchase, lease or rental of additional equipment. Basic-only subscribers that do not have a cable-ready television will not be able to view these channels since Comcast's basic-only converter is an analog converter.

This has the effect of reducing the number of channels on the BST. Comcast has in effect increased the rate for the BST since it has reduced the number of channels that can be viewed. For this reason, A&S has made an adjustment to the 1240 in Schedule 5, effective September 2006, to delete these 2 channels from the BST. This reduces the Maximum Permitted Rate ("MPR") determined in our recalculated 2007 Form 1240.

#### **PROGRAMMING EXPENSE**

Appendix D shows our determination of programming expenses for the True-Up Periods and the Projected Period.

#### **FRANCHISE-RELATED COSTS**

Franchise-related costs ("FRC") are identified in the Form 1240 at Line 707 of Worksheet 7, Projected Period. These amounts are supported by Appendices E and F. Consistent with the agreement in 1999 with the then current operator, Prime Communications, Comcast's filing and our analysis have included carrying costs (interest) at 7.0% per year on the amortizable amounts. While we have included the interest in Line 707 for the Projected Period, we have

Frederick E. Ellrod III, Esquire  
September 15, 2008  
Page 3 of 3

input the interest for the True-Up Period on Line H12 to prevent the compounding of additional interest in the Form 1240 at 11.25%. Contrary to the County's agreement with the prior operator, Comcast has included interest for the True-up Period in Line 707 of that Worksheet 7. Our analysis supports the amounts shown in our 1240 and reconciles to the support provided by Comcast.

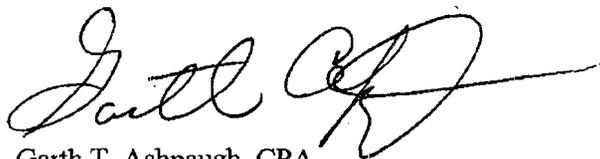
To calculate the amount of FRC per subscriber per month included in the MPR, one would need to take the amount on Line 707 for the Projected Period divided by the projected number of subscribers (shown on Line B3 of the 1240) divided by 12. This calculation determines a monthly per subscriber cost of \$1.66 shown on Worksheet 7. If Comcast itemizes FRC on subscriber's bills, this is the amount that should be shown.

#### CONCLUSION

As indicated above, the resulting MPR from our changes is \$18.55. This MPR includes the amount for franchise-related costs and the pass through of the FCC Regulatory Fee. Since the BST rate that Comcast is currently charging and charged during the True-Up Period is and was less than the MPR determined from our analysis, no rate changes or refunds are required. We recommend the County adopt A&S's recalculated 1240, which is attached as Appendix C to this letter report and approve the MPR of \$18.55. In the order, the County should state that if any information should become known in the future which would impact these rates, the County may revisit this decision. The County should further state that (1) this amount includes the FCC Regulatory Fee and (2) this is the maximum rate allowed for the Basic Service Tier under the FCC's rules. If you have any questions or require any further information, please let me know.

Very truly yours,

**ASHPAUGH & SCULCO, CPAs, PLC**



Garth T. Ashpaugh, CPA  
President and Member

Cc: Amy Wilson, Acting Manager, Administration and Franchising Services, Office of  
Cable and Communication Services, Montgomery County, Maryland

Enclosure

2007 1240 Report

## **APPENDIX A**

MONIGOMERY COUNTY, MARYLAND  
 COMCAST OF MARYLAND, INC.  
 REVIEW OF 2007 FCC FORM 1240  
 RECOMMENDED MAXIMUM PERMITTED RATE

Line No.	Type of Service	Maximum Permitted Rate Recommended For Approval	Franchise Fees	Recommended Rates Including Franchise Fees of 5.00%
1	<u>Monthly Rate</u> Maximum Permitted Rate - Basic Tier [A]	\$18.55	\$0.98	\$19.53

- [A] The rate shown includes franchise-related costs of \$1.66 per subscriber excluding franchise fees (\$1.74 including franchise fees). Comcast identifies and itemizes an amount of \$1.50 for this on the subscriber's bill.

**APPENDIX B**

**MONTGOMERY COUNTY, MARYLAND**

COMCAST CABLEVISION OF POTOMAC, LLC

REVIEW OF 2007 FCC FORM 1240

COMPARISON OF CURRENT, COMCAST FILED, COMCAST REVISED & PROPOSED MAXIMUM PERMITTED RATES

Line No.	Type of Service	Rates Excluding Franchise Fees					Rates Including Franchise Fees of 5%				
		Current Rates	Comcast Rates Filed 10/1/2007	A&S Proposed Rates	Difference A&S & Current Rates [c-a]	Difference A&S & Filed Rates [c-b]	Current Rates	Comcast Rates Filed 10/1/2007	A&S Proposed Rates	Difference A&S & Current Rates [h-f]	Difference A&S & Filed Rates [h-g]
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
i	<b>Monthly Rate</b>										
	Basic Tier [A]	\$17.32	\$20.62	\$18.55	\$1.23	(\$2.07)	\$18.23	\$21.71	\$19.53	\$1.29	(\$2.18)
	Percentage Change				7.10%	-10.04%				7.10%	-10.04%

[A] Including the FCC Regulatory Fee and franchise-related costs, referred to by Comcast as the PEG fee.

## APPENDIX C

**FCC FORM 1240 DRAFT**  
**UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

Name of Cable Operator <b>COMCAST OF POTOMAC, LLC</b>		
Mailing Address of Cable Operator <b>20 WEST GUDE</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>

1. Does this filing involve a single franchise authority and a single community unit? YES NO

	<b>X</b>
--	----------

If yes, complete the franchise authority information below and enter the associated CUID number here:

2. Does this filing involve a single franchise authority but multiple community units? YES NO

<b>X</b>	
----------	--

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

<b>MD0057, MD0223, MD0224, MD0225, MD0226, MD0227, MD0228, MD0229, MD0230, MD0231, MD0233, MD0234, MD0235, MD0236, MD0274, MD0275, MD0276, MD0277, MD0340, MD0341, MD0342, MD0343, MD0344, MD0345, MD0346, MD0347, MD0348 and MD0349</b>
--

3. Does this filing involve multiple franchise authorities? **NO**

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

Name of Local Franchising Authority <b>MONIGOMERY COUNTY CABLE OFFICE</b>		
Mailing Address of Local Franchising Authority <b>100 MARYLAND AVENUE, 3RD FLOOR</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>
Telephone number <b>(240) 777-3636</b>	Fax Number <b>(240) 777-3770</b>	

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

a. Original Form 1240 for Basic Tier	<b>X</b>
b. Amended Form 1240 for Basic Tier	
c. Original Form 1240 for CPS Tier	
d. Amended Form 1240 for CPS Tier	

5. Indicate the one year time period for which you are setting rates (the Projected Period).

TO		
<b>01/01/08</b>	<b>12/31/08</b>	(mm/yy)

6. Indicate the time period for which you are performing a true-up.

TO		
<b>03/01/06</b>	<b>06/30/07</b>	(mm/yy)

7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)

	YES	NO
a. Is this the first FCC Form 1240 filed in any jurisdiction?		<b>X</b>
b. Has an FCC Form 1240 been filed previously with the FCC?	<b>X</b>	

If yes, enter the date of the most recent filing: **11/20/98** (mm/dd/yy)

c. Has an FCC Form 1240 been filed previously with the Franchising Authority? YES NO

<b>X</b>	
----------	--

If yes, enter the date of the most recent filing: **03/30/06** (mm/dd/yy)

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

a Has an FCC Form 1210 been previously filed with the FCC? 

YES	NO
X	

  
If yes, enter the date of the most recent filing: 

10/02/95	(mm/dd/yy)
----------	------------

b Has an FCC Form 1210 been previously filed with the Franchising Authority? 

YES	NO
X	

  
If yes, enter the date of the most recent filing: 

10/02/95	(mm/dd/yy)
----------	------------

**9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

a Has an FCC Form 1200 been previously filed with the FCC? 

YES	NO
X	

  
If yes, enter the date filed: 

09/06/94	(mm/dd/yy)
----------	------------

b Has an FCC Form 1200 been previously filed with the Franchising Authority? 

YES	NO
X	

  
If yes, enter the date filed: 

09/06/94	(mm/dd/yy)
----------	------------

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

a. Is this form being filed in response to an FCC Form 329 complaint? 

YES	NO
	X

  
If yes, enter the date of the complaint: 

	(mm/dd/yy)
--	------------

**11. Is FCC Form 1205 Being Included With This Filing**

YES	NO
X	

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

- Check here if you are using the original rules [MARKUP METHOD].
- Check here if you are using the new, alternative rules [CAPS METHOD].

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec. 31, 1994?

YES	NO
	X

**13. Headend Upgrade Methodology**

*\*NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule*

Check here if you are a qualifying small system using the streamlined headend upgrade methodology.

**Part I: Preliminary Information**

**Module A: Maximum Permitted Rate From Previous Filing**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$18,0818				

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	209,751				
B2	Average Subscribership For True-Up Period 2	206,627				
B3	Estimated Average Subscribership For Projected Period	206,627				

**Module C: Inflation Information**

Line	Line Description					
C1	Unclaimed Inflation: Operator Switching From 1210 To 1240					1.0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint					1.0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]					1.0267
C4	Inflation Factor For True-Up Period 2 [Wks 1]					1.0101
C5	Current FCC Inflation Factor					1.0245

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$2.4789				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment	\$0.0700				
D5	Current Channel Movement and Deletion Segment	(\$1.5749)				
D6	Current True-Up Segment	\$0.8652				
D7	Current Inflation Segment	\$0.4459				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.7967				

**Part II: True-Up Period  
Module E: Timing Information**

Line	Line Description		
E1	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.) If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.		3
E2	Number of Months in the True-Up Period 1		12
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period		4
E4	Number of Months in True-Up Period 2 Eligible for Interest		4
E5	Number of Months True-Up Period 2 Ineligible for Interest		0

**Module F: Maximum Permitted Rate For True-Up Period 1**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]	\$0.0750				
F3	Chan Mvmt Deletn Segment For True-Up Period 1 [Wks' 4/5]	(\$2.0175)				
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$13.8542				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.3703				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$2.4532				
F8	True-Up Segment For True-Up Period 1	\$0.6546				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$17.3323				

**Module G: Maximum Permitted Rate For True-Up Period 2**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
G1	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]	\$0.0800				
G3	Chan Mvmt Deletn Segment For True-Up Period 2 [Wks' 4/5]	(\$2.4601)				
G4	TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]	\$13.7869				
G5	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]	\$0.1392				
G6	Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	External Costs Segment For True-Up Period 2 [Wks 7]	\$2.8978				
G8	True-Up Segment For True-Up Period 2	\$0.6645				
G9	Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]	\$17.4884				

**Module H: True-Up Adjustment Calculation**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	41,052,465.72				
H2	Revenue From Max Permitted Rate for Period 1	43,625,630.46				
H3	True-Up Period 1 Adjustment [H2-H1]	\$2,573,164.74				
H4	Interest on Period 1 Adjustment	\$246,661.96				
<b>Adjustment For True-Up Period 2</b>						
H5	Revenue From Period 2 Eligible for Interest	\$14,315,118.56				
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest	\$14,454,326.60				
H7	Period 2 Adjustment Eligible For Interest [H6-H5]	\$139,208.04				
H8	Interest on Period 2 Adjustment (See instructions for formula)	\$2,610.1507				
H9	Revenue From Period 2 Ineligible for Interest	\$0.00				
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest	\$0.00				
H11	Period 2 Adjustment Ineligible For Interest [H10-H9]					
<b>Total True-Up Adjustment</b>						
H12	Previous Remaining True-Up Adjustment	\$290,362.59				
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$3,252,007.48				
H14	Amount of True-Up Claimed For This Projected Period	\$3,252,007.48				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.00				

**Part III: Projected Period**  
**Module I: New Maximum Permitted Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]	\$0.0800				
I3	Chan Mvmt Deletn Segment For Projected Period [Wks 4/5]	(\$2.4601)				
I4	Proj. Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3]	\$13.9261				
I5	Inflation Segment for Projected Period [(I4*C5)-I4]	\$0.3412				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$2.9739				
I8	True-Up Segment For Projected Period	\$1.3115				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$18.5528	\$20.6235	(\$2.0707)		
I10	Operator Selected Rate For Projected Period	\$19.5600				

*Note: The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your current rate.*

**Certification Statement**

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503).

I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

Signature	Date
<b>Filing Signed by Joseph C. Lance</b>	<b>10/1/2007</b>

Name and Title of Person Completing this Form: **Richard W. Sander, Jr., Vice President of Finance for the Atlantic Division**

Telephone number	Fax Number
<b>610-650-3057</b>	<b>610-650-2625</b>

### Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

Line	Period	FCC Inflation Factor
101	Month 1	3.12%
102	Month 2	3.31%
103	Month 3	3.31%
104	Month 4	3.31%
105	Month 5	1.89%
106	Month 6	1.89%
107	Month 7	1.89%
108	Month 8	1.67%
109	Month 9	1.67%
110	Month 10	1.67%
111	Month 11	4.17%
112	Month 12	4.17%
113	Average Inflation Factor for True-Up Period 1	1.0267
114	Month 13	4.17%
115	Month 14	2.65%
116	Month 15	2.65%
117	Month 16	2.65%
118	Month 17	
119	Month 18	
120	Month 19	
121	Month 20	
122	Month 21	
123	Month 22	
124	Month 23	
125	Month 24	
126	Average Inflation Factor for True-Up Period 2	1.0101

### Worksheet 3 - Markup Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box)

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
4

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							0.0700
302	Month 1	35	35	80.0	\$0.01		\$0.00	0.0700
303	Month 2	35	35	80.0	\$0.01	0	\$0.00	0.0700
304	Month 3	35	35	80.0	\$0.01	0	\$0.00	0.0700
305	Month 4	35	35	80.0	\$0.01	0	\$0.00	0.0700
306	Month 5	35	35	80.0	\$0.01	0	\$0.00	0.0700
307	Month 6	35	35	80.0	\$0.01	0	\$0.00	0.0700
308	Month 7	35	34	79.0	\$0.01	1	\$0.01	0.0800
309	Month 8	34	34	79.0	\$0.01	0	\$0.00	0.0800
310	Month 9	34	34	79.0	\$0.01	0	\$0.00	0.0800
311	Month 10	34	34	79.0	\$0.01	0	\$0.00	0.0800
312	Month 11	34	34	79.0	\$0.01	0	\$0.00	0.0800
313	Month 12	34	34	79.0	\$0.01	0	\$0.00	0.0800
314	<b>Average Period 1 Markup Method Adjustment</b>							<b>0.0750</b>
315	Month 13	34	34	79	\$0.01		\$0.00	\$0.08
316	Month 14	34	34	79	\$0.01		\$0.00	\$0.08
317	Month 15	34	34	79	\$0.01		\$0.00	\$0.08
318	Month 16	34	34	79	\$0.01		\$0.00	\$0.08
319	Month 17							
320	Month 18							
321	Month 19							
322	Month 20							
323	Month 21							
324	Month 22							
325	Month 23							
326	Month 24							
327	<b>Average Period 2 Caps Method Adjustment</b>							<b>\$0.0800</b>

## Worksheet 3 - Markup Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box)

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
0

Question 4 How long is the second period in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							\$0.08
302	Month 1	34	34	34.0	\$0.01	0	\$0.00	\$0.08
303	Month 2	34	34	34.0	\$0.01	0	\$0.00	\$0.08
304	Month 3	34	34	34.0	\$0.01	0	\$0.00	\$0.08
305	Month 4	34	34	34.0	\$0.01	0	\$0.00	\$0.08
306	Month 5	34	34	34.0	\$0.01	0	\$0.00	\$0.08
307	Month 6	34	34	34.0	\$0.01	0	\$0.00	\$0.08
308	Month 7	34	34	34.0	\$0.01	0	\$0.00	\$0.08
309	Month 8	34	34	34.0	\$0.01	0	\$0.00	\$0.08
310	Month 9	34	34	34.0	\$0.01	0	\$0.00	\$0.08
311	Month 10	34	34	34.0	\$0.01	0	\$0.00	\$0.08
312	Month 11	34	34	34.0	\$0.01	0	\$0.00	\$0.08
313	Month 12	34	34	34.0	\$0.01	0	\$0.00	\$0.08
314	<b>Average Period 1 Markup Method Adjustment</b>							<b>\$0.0800</b>

## Worksheet 4 - Residual True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
X	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Period One</b>						
401	Average Permitted Charge	\$16 3100				
402	Average External Costs	\$1 0236				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$15 2864				
405	Average Channels per Regulated Tier	34 5385				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	34 5385				
408	Average Period 1 Per Channel Residual [404/407]	\$0 4426				
<b>Period Two</b>						
409	Average Permitted Charge	\$17.3200				
410	Average External Costs	\$2.4532				
411	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
412	Average Tier Residual [409-410-411]	\$14.8668				
413	Average Channels per Regulated Tier	34 0000				
414	Average Caps Method Channels per Tier	0 0000				
415	Average Remaining Channels [413-414]	34.0000				
416	Average Period 2 Per Channel Residual [412/415]	\$0.4373				

## Worksheet 4 - Residual Projected Period

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
	X

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period One						
401	Average Permitted Charge	\$18 0818				
402	Average External Costs	\$2 4789				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$15 6028				
405	Average Channels per Regulated Tier	35 0000				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 0000				
408	Average Period 1 Per Channel Residual [404/407]	\$0 4458				

## Worksheet 5 - Channel Movement and Deletion True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
X	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
----

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

4
---

Line	Period	1		2		3		4	
		Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per-Channel Cost Adjustment	Cumulative Net Per-Channel Cost Adjustment
501	Previous Period								(\$1,5749)
502	Month 1					\$0.0000			(\$1,5749)
503	Month 2					\$0.0000			(\$1,5749)
504	Month 3					\$0.0000			(\$1,5749)
505	Month 4					\$0.0000			(\$1,5749)
506	Month 5					\$0.0000			(\$1,5749)
507	Month 6					\$0.0000			(\$1,5749)
508	Month 7	\$0.8852				(\$0.8852)			(\$2,4601)
509	Month 8					\$0.0000			(\$2,4601)
510	Month 9					\$0.0000			(\$2,4601)
511	Month 10					\$0.0000			(\$2,4601)
512	Month 11					\$0.0000			(\$2,4601)
513	Month 12					\$0.0000			(\$2,4601)
514	<b>Average Period 1 Channel Movement and Deletion Adjustment</b>								(\$2,0175)
515	Month 13					\$0.0000			(\$2,4601)
516	Month 14					\$0.0000			(\$2,4601)
517	Month 15					\$0.0000			(\$2,4601)
518	Month 16					\$0.0000			(\$2,4601)
519	Month 17								
520	Month 18								
521	Month 19								
522	Month 20								
523	Month 21								
524	Month 22								
525	Month 23								
526	Month 24								
527	<b>Average Period 2 Channel Movement and Deletion Adjustment</b>								(\$2,4601)

## Worksheet 5 - Channel Movement and Deletion Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
	<b>X</b>

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
<b>X</b>				

Question 3. How long is the first period, in months, for which rates are being set with this worksheet?

<b>12</b>
-----------

Question 4. How long is the second period, in months, for which rates are being set with this worksheet?

<b>0</b>
----------

		1	2	3	4
Line	Period	Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per-Channel Cost Adjustment
501	Previous Period				(\$2,4601)
502	Month 1			\$0.0000	(\$2,4601)
503	Month 2			\$0.0000	(\$2,4601)
504	Month 3			\$0.0000	(\$2,4601)
505	Month 4			\$0.0000	(\$2,4601)
506	Month 5			\$0.0000	(\$2,4601)
507	Month 6			\$0.0000	(\$2,4601)
508	Month 7			\$0.0000	(\$2,4601)
509	Month 8			\$0.0000	(\$2,4601)
510	Month 9			\$0.0000	(\$2,4601)
511	Month 10			\$0.0000	(\$2,4601)
512	Month 11			\$0.0000	(\$2,4601)
513	Month 12			\$0.0000	(\$2,4601)
514	<b>Average Period 1 Channel Movement and Deletion Adjustment</b>				<b>(\$2,4601)</b>

## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
<b>X</b>	
	<b>12</b>
	<b>4</b>

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
------	------------------	------------	-------------	-------------	-------------	-------------

Period 1						
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,595,387.08				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$376,085.64				
704	External Costs Eligible For 7.5% Markup	\$1,971,472.72				
705	Marked Up External Costs	\$2,119,333.18				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,904,459.29				
708	Commission Regulatory Fees For Period	\$151,020.72				
709	Total External Costs For Period	\$6,174,813.18				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,453.2				

Period 2						
<b>External Costs Eligible for Markup</b>						
711	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$817,189.12				
712	Retransmission Consent Fees For Period					
713	Copyright Fees For Period	\$131,867.29				
714	External Costs Eligible For 7.5% Markup	\$949,056.41				
715	Marked Up External Costs	\$1,020,235.6380				
<b>External Costs Not Eligible for Markup</b>						
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period	\$1,316,962.21				
718	Commission Regulatory Fees For Period	\$57,855.56				
719	Total External Costs For Period	\$2,395,053.40				
720	Monthly, Per-Subscriber External Costs For Period 2	\$2,897.8				

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	<b>X</b>
	<b>12</b>
	<b>0</b>

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Period I</b>						
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$2,479,535.87				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$395,601.86				
704	External Costs Eligible For 7.5% Markup	\$2,875,137.72				
705	Marked Up External Costs	\$3,090,773.05				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$4,121,967.75				
708	Commission Regulatory Fees For Period	\$161,169.06				
709	Total External Costs For Period	\$7,373,909.86				
710	Monthly Per-Subscriber External Costs For Period 1	\$2,9739				

FRC per Sub per month

1 662402846

### Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 How long is the True-Up Period 1 in months?

12

Question 2 How long is the True-Up Period 2 in months?

4

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Mar-06	\$16.3100				
802	Apr-06	\$16.3100				
803	May-06	\$16.3100				
804	Jun-06	\$16.3100				
805	Jul-06	\$16.3100				
806	Aug-06	\$16.3100				
807	Sep-06	\$16.3100				
808	Oct-06	\$16.3100				
809	Nov-06	\$16.3100				
810	Dec-06	\$16.3100				
811	Jan-07	\$16.3100				
812	Feb-07	\$16.3100				
813	Period 1 Average Rate	\$16.3100				

814	Mar-07	\$17.3200				
815	Apr-07	\$17.3200				
816	May-07	\$17.3200				
817	Jun-07	\$17.3200				
818	Jul-07					
819	Aug-07					
820	Sep-07					
821	Oct-07					
822	Nov-07					
823	Dec-07					
824	Jan-08					
825	Feb-08					
826	Period 2 Average Rate	\$17.3200				

## **APPENDIX D**

MONTGOMERY COUNTY, MARYLAND  
 Review of 2007 FCC Form 1240 Filing of Comcast

Programming Cost  
 LABELED CONFIDENTIAL BY COMCAST - NOT FOR PUBLIC DISCLOSURE

Line No.	Chan.	Prog.	True-Up Period 1										True-Up Period 2					
			Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07
1		Cost Per Subscriber	\$0.56280	\$0.56280	\$0.56280	\$0.56280	\$0.56280	\$0.56280	\$0.56290	\$0.56310	\$0.56300	\$0.56330	\$0.98850	\$0.98850	\$0.98850	\$0.98880	\$0.98880	\$0.98880
2		Total Subscribers	209,751	209,751	209,751	209,751	209,751	209,751	209,751	209,751	209,751	209,751	209,751	209,751	206,627	206,627	206,627	206,627
3		Total Cost	\$118,047.86	\$118,047.86	\$118,047.86	\$118,047.86	\$118,047.86	\$118,047.86	\$118,068.84	\$118,110.79	\$118,089.81	\$118,152.74	\$207,338.86	\$207,338.86	\$204,250.79	\$204,312.78	\$204,312.78	\$204,312.78
4		Total Programming Expense - True-Up Period [Sum of Line 12]											\$1,595,387.08				\$817,189.12	
5		Total Programming Expense - Protected Period [Sum of Line 12]																

**MONTGOMERY COUNTY, MARYLAND**  
 Review of 2007 FCC Form 1240 Filing of Comcast  
 Programming Cost  
**LABELED CONFIDENTIAL BY COMCAST - NOT FOR PUBLIC DISCLOSURE**

Line No.	Chan.	Prog.	Projected Period											
			Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
1		Cost Per Subscriber	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880	\$0.98880
2		Total Subscribers	206,627	206,627	206,627	206,627	206,627	206,627	206,627	206,627	206,627	206,627	206,627	206,627
3		Total Cost	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99	\$206,627.99
4		Total Programming Expense - True-Up Period [Sum of Line 12]												
5		Total Programming Expense - Projected Period [Sum of Line 12]												\$2,479,535.87

## APPENDIX E





MONTGOMERY COUNTY, MARYLAND  
 Review of 2007 FCC Form 1240 Filed by Comcast Cablevision  
 Analysis of Franchise-related Costs

APPENDIX E

Line No.	Date Paid	Description/Date	Payments	Months of Amort.	Mar-06	Apr-06	May-06	Jun-06
1	17-Feb-99	Reimburse County for Expenses	\$200,000.00	7				
2	Year 1	PEG Support Fund	\$1,500,000.00	12				
3	Year 2	PEG Support Fund	\$1,525,500.00	12				
4	Year 3	PEG Support Fund	\$1,565,163.00	12				
5	Year 4	PEG Support Fund	\$1,615,248.00	12				
6	Year 5	PEG Support Fund	\$1,651,591.00	12				
7	Year 6	PEG Support Fund	\$1,697,510.00	12				
8	Year 7	PEG Support Fund	\$1,739,948.00	12				
9	Year 8	PEG Support Fund	\$1,800,846.00	12	\$150,070.50	\$150,070.50	\$150,070.50	\$150,070.50
10	Year 9	PEG Support Fund	\$1,873,601.00	12				
11	Year 10	PEG Support Fund	\$1,873,601.00	12				
12	Year 11	PEG Support Fund	\$1,873,601.00	12				
9	Year 1	Capital Grant for Access Equipment	\$1,800,000.00	180	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
13	Year 2	Capital Grant for Access Equipment	\$1,000,000.00	168	\$5,952.38	\$5,952.38	\$5,952.38	\$5,952.38
14	Year 1	Capital Grant for Access Equip. - Maint.	\$200,000.00	12				
15	Year 2	Capital Grant for Access Equip. - Maint.	\$200,000.00	12				
16	Year 3	Capital Grant for Access Equip. - Maint.	\$200,000.00	12				
17	Year 4	Capital Grant for Access Equip. - Maint.	\$206,400.00	12				
18	Year 5	Capital Grant for Access Equip. - Maint.	\$211,044.00	12				
19	Year 6	Capital Grant for Access Equip. - Maint.	\$216,912.00	12				
20	Year 7	Capital Grant for Access Equip. - Maint.	\$222,335.00	12				
21	Year 8	Capital Grant for Access Equip. - Maint.	\$230,117.00	12	\$19,176.42	\$19,176.42	\$19,176.42	\$19,176.42
22	Year 9	Capital Grant for Access Equip. - Maint.	\$239,414.00	12				
23	Year 10	Capital Grant for Access Equip. - Maint.	\$239,414.00	12				
24	Year 11	Capital Grant for Access Equip. - Maint.	\$239,414.00	12				
22	Year 1	I-Net Separate Grant	\$1,250,000.00	180	\$6,944.44	\$6,944.44	\$6,944.44	\$6,944.44
25	Year 2	I-Net Capital Grant	\$1,250,000.00	168	\$7,440.48	\$7,440.48	\$7,440.48	\$7,440.48
26	Year 3	I-Net Capital Grant	\$1,282,500.00	12				
27	Year 4	I-Net Capital Grant	\$1,270,598.00	12				
28	Year 5	I-Net Capital Grant	\$1,299,187.00	12				
29	Year 6	I-Net Capital Grant	\$1,335,307.00	12				
30	Year 7	I-Net Capital Grant	\$1,368,690.00	12				
31	Year 8	I-Net Capital Grant	\$1,416,594.00	12	\$118,049.50	\$118,049.50	\$118,049.50	\$118,049.50
32	Year 9	I-Net Capital Grant	\$1,473,824.00	12				
33	Year 10	I-Net Capital Grant	\$1,473,824.00	12				
34	Year 11	I-Net Capital Grant	\$1,473,824.00	12				
31	17-May-99	LOC Fees	\$163,135.96	3				
35	16-Aug-99	LOC Fees	\$498,543.91	3				
36	15-Nov-99	LOC Fees	\$465,916.41	3				
37	16-Feb-00	LOC Fees	\$431,870.29	3				
38	15-May-00	LOC Fees	\$429,338.38	3				
39	18-Aug-00	LOC Fees	\$345,652.55	3				
40	29-Dec-00	LOC Fees	\$53,216.90	3				
41	31-Mar-01	LOC Fees	\$65,609.88	3				
42	30-Jun-01	LOC Fees	\$38,744.53	3				
43	30-Sep-01	LOC Fees	\$25,450.18	3				
44	31-Dec-01	LOC Fees	\$25,450.19	3				
45		TOTAL			\$317,633.72	\$317,633.72	\$317,633.72	\$317,633.72
46		TOTAL 3/1/2006 -2/28/2007 True Up Period 1						
47		TOTAL 3/1/2006 -2/28/2007 True Up Period 2						
47		TOTAL 7/1/2006 -6/30/2007 Projected						
48		TOTAL WITH INTEREST						







**APPENDIX F**

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
		<b>Capital Grant (Sec. 7(b))</b>							
1	22-Sep-98	10/98 Payment	\$450,000	\$4,083.60	\$1,458.60	\$2,625.00	\$1,458.60	\$2,625.00	\$448,541.40
2	31-Oct-98		450,000	4,084	1,467	2,616	2,926	5,241	447,074
3	30-Nov-98		450,000	4,084	1,476	2,608	4,401	7,849	445,599
4	31-Dec-98	01/99 Payment	900,000	8,208	5,608	2,599	10,010	10,449	889,990
5	31-Jan-99		900,000	8,208	3,016	5,192	13,026	15,640	886,974
6	28-Feb-99		900,000	8,208	3,034	5,174	16,059	20,814	883,941
7	31-Mar-99	04/99 Payment	1,350,000	12,373	7,217	5,156	23,276	25,971	1,326,724
8	30-Apr-99		1,350,000	12,373	4,634	7,739	27,910	33,710	1,322,090
9	31-May-99		1,350,000	12,373	4,661	7,712	32,571	41,422	1,317,429
10	30-Jun-99	07/99 Payment	1,800,000	16,583	8,898	7,685	41,469	49,107	1,758,531
11	31-Jul-99		1,800,000	16,583	6,325	10,258	47,794	59,365	1,752,206
12	31-Aug-99		1,800,000	16,583	6,361	10,221	54,155	69,586	1,745,845
13	30-Sep-99	10/99 Payment	2,050,000	18,946	8,762	10,184	62,917	79,771	1,987,083
14	31-Oct-99		2,050,000	18,946	7,355	11,591	70,272	91,362	1,979,728
15	30-Nov-99		2,050,000	18,946	7,398	11,548	77,670	102,910	1,972,330
16	31-Dec-99	01/00 Payment	2,300,000	21,336	9,831	11,505	87,501	114,415	2,212,499
17	31-Jan-00		2,300,000	21,336	8,430	12,906	95,931	127,322	2,204,069
18	29-Feb-00		2,300,000	21,336	8,479	12,857	104,409	140,179	2,195,591
19	31-Mar-00	04/00 Payment	2,550,000	23,753	10,945	12,808	115,355	152,986	2,434,645
20	30-Apr-00		2,550,000	23,753	9,551	14,202	124,906	167,189	2,425,094
21	31-May-00		2,550,000	23,753	9,607	14,146	134,512	181,335	2,415,488
22	30-Jun-00	07/00 Payment	2,800,000	26,198	12,108	14,090	146,620	195,425	2,653,380
23	31-Jul-00		2,800,000	26,198	10,720	15,478	157,340	210,903	2,642,660
24	31-Aug-00		2,800,000	26,198	10,783	15,416	168,122	226,319	2,631,878
25	30-Sep-00		2,800,000	26,198	10,845	15,353	178,968	241,671	2,621,032
26	31-Oct-00		2,800,000	26,198	10,909	15,289	189,876	256,961	2,610,124
27	30-Nov-00		2,800,000	26,198	10,972	15,226	200,849	272,187	2,599,151
28	31-Dec-00		2,800,000	26,198	11,036	15,162	211,885	287,348	2,588,115
29	31-Jan-01		2,800,000	26,198	11,101	15,097	222,986	302,446	2,577,014
30	28-Feb-01		2,800,000	26,198	11,165	15,033	234,151	317,478	2,565,849
31	31-Mar-01		2,800,000	26,198	11,231	14,967	245,382	332,446	2,554,618
32	30-Apr-01		2,800,000	26,198	11,296	14,902	256,678	347,348	2,543,322
33	31-May-01		2,800,000	26,198	11,362	14,836	268,040	362,184	2,531,960
34	30-Jun-01		2,800,000	26,198	11,428	14,770	279,469	376,953	2,520,531
35	31-Jul-01		2,800,000	26,198	11,495	14,703	290,963	391,656	2,509,037
36	31-Aug-01		2,800,000	26,198	11,562	14,636	302,526	406,292	2,497,474
37	30-Sep-01		2,800,000	26,198	11,629	14,569	314,155	420,861	2,485,845
38	31-Oct-01		2,800,000	26,198	11,697	14,501	325,852	435,362	2,474,148
39	30-Nov-01		2,800,000	26,198	11,766	14,433	337,618	449,794	2,462,382
40	31-Dec-01		2,800,000	26,198	11,834	14,364	349,452	464,158	2,450,548
41	31-Jan-02		2,800,000	26,198	11,903	14,295	361,355	478,453	2,438,645
42	28-Feb-02		2,800,000	26,198	11,973	14,225	373,328	492,679	2,426,672
43	31-Mar-02		2,800,000	26,198	12,042	14,156	385,370	506,834	2,414,630
44	30-Apr-02		2,800,000	26,198	12,113	14,085	397,483	520,920	2,402,517
45	31-May-02		2,800,000	26,198	12,183	14,015	409,666	534,934	2,390,334
46	30-Jun-02		2,800,000	26,198	12,254	13,944	421,921	548,878	2,378,079
47	31-Jul-02		2,800,000	26,198	12,326	13,872	434,247	562,750	2,365,753
48	31-Aug-02		2,800,000	26,198	12,398	13,800	446,645	576,550	2,353,355
49	30-Sep-02		2,800,000	26,198	12,470	13,728	459,115	590,278	2,340,885
50	31-Oct-02		2,800,000	26,198	12,543	13,655	471,658	603,933	2,328,342
51	30-Nov-02		2,800,000	26,198	12,616	13,582	484,274	617,515	2,315,726
52	31-Dec-02		2,800,000	26,198	12,690	13,508	496,964	631,024	2,303,036
53	31-Jan-03		2,800,000	26,198	12,764	13,434	509,727	644,458	2,290,273
54	28-Feb-03		2,800,000	26,198	12,838	13,360	522,565	657,818	2,277,435
55	31-Mar-03		2,800,000	26,198	12,913	13,285	535,478	671,103	2,264,522
56	30-Apr-03		2,800,000	26,198	12,988	13,210	548,467	684,313	2,251,533
57	31-May-03		2,800,000	26,198	13,064	13,134	561,531	697,447	2,238,469
58	30-Jun-03		2,800,000	26,198	13,140	13,058	574,671	710,504	2,225,329
59	31-Jul-03		2,800,000	26,198	13,217	12,981	587,888	723,485	2,212,112
60	31-Aug-03		2,800,000	26,198	13,294	12,904	601,182	736,389	2,198,818
61	30-Sep-03		2,800,000	26,198	13,372	12,826	614,554	749,216	2,185,446
62	31-Oct-03		2,800,000	26,198	13,450	12,748	628,004	761,964	2,171,996
63	30-Nov-03		2,800,000	26,198	13,528	12,670	641,532	774,634	2,158,468

## MONTEGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs.

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
64	31-Dec-03		2,800,000	26,198	13,607	12,591	655,139	787,225	2,144,861
65	31-Jan-04		2,800,000	26,198	13,686	12,512	668,825	799,737	2,131,175
66	28-Feb-04		2,800,000	26,198	13,766	12,432	682,591	812,169	2,117,409
67	31-Mar-04		2,800,000	26,198	13,847	12,352	696,438	824,520	2,103,562
68	30-Apr-04		2,800,000	26,198	13,927	12,271	710,365	836,791	2,089,635
69	31-May-04		2,800,000	26,198	14,009	12,190	724,374	848,981	2,075,626
70	30-Jun-04		2,800,000	26,198	14,090	12,108	738,464	861,089	2,061,536
71	31-Jul-04		2,800,000	26,198	14,172	12,026	752,636	873,114	2,047,364
72	31-Aug-04		2,800,000	26,198	14,255	11,943	766,891	885,057	2,033,109
73	30-Sep-04		2,800,000	26,198	14,338	11,860	781,230	896,917	2,018,770
74	31-Oct-04		2,800,000	26,198	14,422	11,776	795,652	908,693	2,004,348
75	30-Nov-04		2,800,000	26,198	14,506	11,692	810,158	920,385	1,989,842
76	31-Dec-04		2,800,000	26,198	14,591	11,607	824,748	931,993	1,975,252
77	31-Jan-05		2,800,000	26,198	14,676	11,522	839,424	943,515	1,960,576
78	28-Feb-05		2,800,000	26,198	14,761	11,437	854,186	954,952	1,945,814
79	31-Mar-05		2,800,000	26,198	14,847	11,351	869,033	966,302	1,930,967
80	30-Apr-05		2,800,000	26,198	14,934	11,264	883,967	977,566	1,916,033
81	31-May-05		2,800,000	26,198	15,021	11,177	898,988	988,743	1,901,012
82	30-Jun-05		2,800,000	26,198	15,109	11,089	914,097	999,832	1,885,903
83	31-Jul-05		2,800,000	26,198	15,197	11,001	929,294	1,010,833	1,870,706
84	31-Aug-05		2,800,000	26,198	15,286	10,912	944,580	1,021,746	1,855,420
85	30-Sep-05		2,800,000	26,198	15,375	10,823	959,955	1,032,569	1,840,045
86	31-Oct-05		2,800,000	26,198	15,464	10,734	975,419	1,043,303	1,824,581
87	30-Nov-05		2,800,000	26,198	15,555	10,643	990,974	1,053,946	1,809,026
88	31-Dec-05		2,800,000	26,198	15,645	10,553	1,006,619	1,064,499	1,793,381
89	31-Jan-06		2,800,000	26,198	15,737	10,461	1,022,356	1,074,960	1,777,644
90	28-Feb-06		2,800,000	26,198	15,828	10,370	1,038,184	1,085,330	1,761,816
91	31-Mar-06		2,800,000	26,198	15,921	10,277	1,054,105	1,095,607	1,745,895
92	30-Apr-06		2,800,000	26,198	16,014	10,184	1,070,119	1,105,791	1,729,881
93	31-May-06		2,800,000	26,198	16,107	10,091	1,086,226	1,115,882	1,713,774
94	30-Jun-06		2,800,000	26,198	16,201	9,997	1,102,427	1,125,879	1,697,573
95	31-Jul-06		2,800,000	26,198	16,296	9,903	1,118,723	1,135,782	1,681,277
96	31-Aug-06		2,800,000	26,198	16,391	9,807	1,135,113	1,145,589	1,664,887
97	30-Sep-06		2,800,000	26,198	16,486	9,712	1,151,599	1,155,301	1,648,401
98	31-Oct-06		2,800,000	26,198	16,582	9,616	1,168,182	1,164,917	1,631,818
99	30-Nov-06		2,800,000	26,198	16,679	9,519	1,184,861	1,174,436	1,615,139
100	31-Dec-06		2,800,000	26,198	16,776	9,422	1,201,637	1,183,857	1,598,363
101	31-Jan-07		2,800,000	26,198	16,874	9,324	1,218,512	1,193,181	1,581,488
102	28-Feb-07		2,800,000	26,198	16,973	9,225	1,235,484	1,202,406	1,564,516
103	31-Mar-07		2,800,000	26,198	17,072	9,126	1,252,556	1,211,533	1,547,444
104	30-Apr-07		2,800,000	26,198	17,171	9,027	1,269,727	1,220,560	1,530,273
105	31-May-07		2,800,000	26,198	17,271	8,927	1,286,999	1,229,486	1,513,001
106	30-Jun-07		2,800,000	26,198	17,372	8,826	1,304,371	1,238,312	1,495,629
107	31-Jul-07		2,800,000	26,198	17,474	8,725	1,321,845	1,247,036	1,478,155
108	31-Aug-07		2,800,000	26,198	17,576	8,623	1,339,420	1,255,659	1,460,580
109	30-Sep-07		2,800,000	26,198	17,678	8,520	1,357,098	1,264,179	1,442,902
110	31-Oct-07		2,800,000	26,198	17,781	8,417	1,374,879	1,272,596	1,425,121
111	30-Nov-07		2,800,000	26,198	17,885	8,313	1,392,764	1,280,909	1,407,236
112	31-Dec-07		2,800,000	26,198	17,989	8,209	1,410,753	1,289,118	1,389,247
113	31-Jan-08		2,800,000	26,198	18,094	8,104	1,428,848	1,297,222	1,371,152
114	28-Feb-08		2,800,000	26,198	18,200	7,998	1,447,047	1,305,220	1,352,953
115	31-Mar-08		2,800,000	26,198	18,306	7,892	1,465,353	1,313,113	1,334,647
116	30-Apr-08		2,800,000	26,198	18,413	7,785	1,483,766	1,320,898	1,316,234
117	31-May-08		2,800,000	26,198	18,520	7,678	1,502,286	1,328,576	1,297,714
118	30-Jun-08		2,800,000	26,198	18,628	7,570	1,520,914	1,336,146	1,279,086
119	31-Jul-08		2,800,000	26,198	18,737	7,461	1,539,651	1,343,607	1,260,349
120	31-Aug-08		2,800,000	26,198	18,846	7,352	1,558,497	1,350,960	1,241,503
121	30-Sep-08		2,800,000	26,198	18,956	7,242	1,577,453	1,358,202	1,222,547
122	31-Oct-08		2,800,000	26,198	19,067	7,132	1,596,519	1,365,333	1,203,481
123	30-Nov-08		2,800,000	26,198	19,178	7,020	1,615,697	1,372,353	1,184,303
124	31-Dec-08		2,800,000	26,198	19,290	6,908	1,634,987	1,379,262	1,165,013
125		Interest 03/1/2006 - 02/28/2007				\$117,076.82			
126		Interest 03/1/2007 - 06/30/2007				\$35,905.53			
127		Interest 01/1/2008 - 12/31/2008				\$90,143.77			

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
<b>Institutional Network Capital Grant (Sec. 7(h)(3))</b>									
123	30-Sep-98	09/98 Payment	\$312,500	\$2,835.84	\$1,012.92	\$1,822.92	\$1,012.92	\$1,822.92	\$311,487.08
124	31-Oct-98		312,500	2,836	1,019	1,817	2,032	3,640	310,468
125	30-Nov-98		312,500	2,836	1,025	1,811	3,057	5,451	309,443
126	31-Dec-98	12/98 Payment	625,000	5,700	3,895	1,805	6,951	7,256	618,049
127	31-Jan-99		625,000	5,700	2,094	3,605	9,046	10,861	615,954
128	28-Feb-99		625,000	5,700	2,107	3,593	11,152	14,454	613,848
129	31-Mar-99	03/99 Payment	937,500	8,593	5,012	3,581	16,164	18,035	921,336
130	30-Apr-99		937,500	8,593	3,218	5,374	19,382	23,410	918,118
131	31-May-99		937,500	8,593	3,237	5,356	22,619	28,765	914,881
132	30-Jun-99	06/99 Payment	1,250,000	11,516	6,179	5,337	28,798	34,102	1,221,202
133	31-Jul-99		1,250,000	11,516	4,392	7,124	33,190	41,226	1,216,810
134	31-Aug-99		1,250,000	11,516	4,418	7,098	37,608	48,324	1,212,392
135	30-Sep-99	09/99 Payment	1,562,500	14,470	7,398	7,072	45,006	55,396	1,517,494
136	31-Oct-99		1,562,500	14,470	5,618	8,852	50,624	64,248	1,511,876
137	30-Nov-99		1,562,500	14,470	5,651	8,819	56,275	73,068	1,506,225
138	31-Dec-99	12/99 Payment	1,875,000	17,457	8,671	8,786	64,946	81,854	1,810,054
139	31-Jan-00		1,875,000	17,457	6,899	10,559	71,845	92,412	1,803,155
140	29-Feb-00		1,875,000	17,457	6,939	10,518	78,784	102,931	1,796,216
141	31-Mar-00	03/00 Payment	2,187,500	20,479	10,001	10,478	88,784	113,409	2,098,716
142	30-Apr-00		2,187,500	20,479	8,236	12,243	97,020	125,651	2,090,480
143	31-May-00		2,187,500	20,479	8,284	12,194	105,304	137,846	2,082,196
144	30-Jun-00	06/00 Payment	2,500,000	23,535	11,389	12,146	116,693	149,992	2,383,307
145	31-Jul-00		2,500,000	23,535	9,632	13,903	126,326	163,895	2,373,674
146	31-Aug-00		2,500,000	23,535	9,689	13,846	136,014	177,741	2,363,986
147	30-Sep-00		2,500,000	23,535	9,745	13,790	145,759	191,531	2,354,241
148	31-Oct-00		2,500,000	23,535	9,802	13,733	155,561	205,264	2,344,439
149	30-Nov-00		2,500,000	23,535	9,859	13,676	165,420	218,940	2,334,580
150	31-Dec-00		2,500,000	23,535	9,917	13,618	175,337	232,558	2,324,663
151	31-Jan-01		2,500,000	23,535	9,974	13,561	185,311	246,119	2,314,689
152	28-Feb-01		2,500,000	23,535	10,033	13,502	195,344	259,621	2,304,656
153	31-Mar-01		2,500,000	23,535	10,091	13,444	205,435	273,065	2,294,565
154	30-Apr-01		2,500,000	23,535	10,150	13,385	215,585	286,450	2,284,415
155	31-May-01		2,500,000	23,535	10,209	13,326	225,794	299,776	2,274,206
156	30-Jun-01		2,500,000	23,535	10,269	13,266	236,063	313,042	2,263,937
157	31-Jul-01		2,500,000	23,535	10,329	13,206	246,392	326,248	2,253,608
158	31-Aug-01		2,500,000	23,535	10,389	13,146	256,781	339,394	2,243,219
159	30-Sep-01		2,500,000	23,535	10,450	13,085	267,231	352,480	2,232,769
160	31-Oct-01		2,500,000	23,535	10,511	13,024	277,741	365,504	2,222,259
161	30-Nov-01		2,500,000	23,535	10,572	12,963	288,313	378,467	2,211,687
162	31-Dec-01		2,500,000	23,535	10,633	12,902	298,946	391,369	2,201,054
163	31-Jan-02		2,500,000	23,535	10,696	12,839	309,642	404,208	2,190,358
164	28-Feb-02		2,500,000	23,535	10,758	12,777	320,400	416,985	2,179,600
165	31-Mar-02		2,500,000	23,535	10,821	12,714	331,220	429,700	2,168,780
166	30-Apr-02		2,500,000	23,535	10,884	12,651	342,104	442,351	2,157,896
167	31-May-02		2,500,000	23,535	10,947	12,588	353,052	454,939	2,146,948
168	30-Jun-02		2,500,000	23,535	11,011	12,524	364,063	467,463	2,135,937
169	31-Jul-02		2,500,000	23,535	11,075	12,460	375,138	479,922	2,124,862
170	31-Aug-02		2,500,000	23,535	11,140	12,395	386,278	492,317	2,113,722
171	30-Sep-02		2,500,000	23,535	11,205	12,330	397,483	504,647	2,102,517
172	31-Oct-02		2,500,000	23,535	11,270	12,265	408,753	516,912	2,091,247
173	30-Nov-02		2,500,000	23,535	11,336	12,199	420,089	529,111	2,079,911
174	31-Dec-02		2,500,000	23,535	11,402	12,133	431,492	541,244	2,068,508
175	31-Jan-03		2,500,000	23,535	11,469	12,066	442,960	553,310	2,057,040
176	28-Feb-03		2,500,000	23,535	11,536	11,999	454,496	565,309	2,045,504
177	31-Mar-03		2,500,000	23,535	11,603	11,932	466,099	577,241	2,033,901
178	30-Apr-03		2,500,000	23,535	11,671	11,864	477,769	589,106	2,022,231
179	31-May-03		2,500,000	23,535	11,739	11,796	489,508	600,902	2,010,492
180	30-Jun-03		2,500,000	23,535	11,807	11,728	501,315	612,630	1,998,685
181	31-Jul-03		2,500,000	23,535	11,876	11,659	513,191	624,289	1,986,809
182	31-Aug-03		2,500,000	23,535	11,945	11,590	525,136	635,879	1,974,864
183	30-Sep-03		2,500,000	23,535	12,015	11,520	537,151	647,399	1,962,849
184	31-Oct-03		2,500,000	23,535	12,085	11,450	549,236	658,849	1,950,764
185	30-Nov-03		2,500,000	23,535	12,156	11,379	561,392	670,228	1,938,608
186	31-Dec-03		2,500,000	23,535	12,226	11,309	573,618	681,537	1,926,382
187	31-Jan-04		2,500,000	23,535	12,298	11,237	585,916	692,774	1,914,084
188	28-Feb-04		2,500,000	23,535	12,370	11,165	598,286	703,940	1,901,714

## MONTGOMERY COUNTY, MARYLAND

Comcast Cable of Maryland, Inc.

Review of Franchise-Related Costs

Annual Interest Rate

7.00%

Line No.	Month	Description/Date	Balance	Payments	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
189	31-Mar-04		2,500,000	23,535	12,442	11,093	610,727	715,033	1,889,273
190	30-Apr-04		2,500,000	23,535	12,514	11,021	623,242	726,054	1,876,758
191	31-May-04		2,500,000	23,535	12,587	10,948	635,829	737,001	1,864,171
192	30-Jun-04		2,500,000	23,535	12,661	10,874	648,490	747,876	1,851,510
193	31-Jul-04		2,500,000	23,535	12,735	10,800	661,224	758,676	1,838,776
194	31-Aug-04		2,500,000	23,535	12,809	10,726	674,033	769,402	1,825,967
195	30-Sep-04		2,500,000	23,535	12,884	10,651	686,916	780,054	1,813,084
196	31-Oct-04		2,500,000	23,535	12,959	10,576	699,875	790,630	1,800,125
197	30-Nov-04		2,500,000	23,535	13,034	10,501	712,909	801,131	1,787,091
198	31-Dec-04		2,500,000	23,535	13,110	10,425	726,020	811,556	1,773,980
199	31-Jan-05		2,500,000	23,535	13,187	10,348	739,206	821,904	1,760,794
200	28-Feb-05		2,500,000	23,535	13,264	10,271	752,470	832,175	1,747,530
201	31-Mar-05		2,500,000	23,535	13,341	10,194	765,811	842,369	1,734,189
202	30-Apr-05		2,500,000	23,535	13,419	10,116	779,230	852,485	1,720,770
203	31-May-05		2,500,000	23,535	13,497	10,038	792,727	862,523	1,707,273
204	30-Jun-05		2,500,000	23,535	13,576	9,959	806,303	872,482	1,693,697
205	31-Jul-05		2,500,000	23,535	13,655	9,880	819,958	882,362	1,680,042
206	31-Aug-05		2,500,000	23,535	13,735	9,800	833,693	892,162	1,666,307
207	30-Sep-05		2,500,000	23,535	13,815	9,720	847,508	901,882	1,652,492
208	31-Oct-05		2,500,000	23,535	13,895	9,640	861,403	911,522	1,638,597
209	30-Nov-05		2,500,000	23,535	13,977	9,558	875,380	921,080	1,624,620
210	31-Dec-05		2,500,000	23,535	14,058	9,477	889,438	930,557	1,610,562
211	31-Jan-06		2,500,000	23,535	14,140	9,395	903,578	939,952	1,596,422
212	28-Feb-06		2,500,000	23,535	14,223	9,312	917,801	949,265	1,582,199
213	31-Mar-06		2,500,000	23,535	14,306	9,229	932,106	958,494	1,567,894
214	30-Apr-06		2,500,000	23,535	14,389	9,146	946,495	967,640	1,553,505
215	31-May-06		2,500,000	23,535	14,473	9,062	960,968	976,702	1,539,032
216	30-Jun-06		2,500,000	23,535	14,557	8,978	975,525	985,680	1,524,475
217	31-Jul-06		2,500,000	23,535	14,642	8,893	990,168	994,573	1,509,832
206	31-Aug-06		2,500,000	23,535	14,728	8,807	1,004,895	1,003,380	1,495,105
218	30-Sep-06		2,500,000	23,535	14,814	8,721	1,019,709	1,012,102	1,480,291
219	31-Oct-06		2,500,000	23,535	14,900	8,635	1,034,609	1,020,737	1,465,391
220	30-Nov-06		2,500,000	23,535	14,987	8,548	1,049,596	1,029,285	1,450,404
221	31-Dec-06		2,500,000	23,535	15,074	8,461	1,064,670	1,037,745	1,435,330
222	31-Jan-07		2,500,000	23,535	15,162	8,373	1,079,832	1,046,118	1,420,168
223	28-Feb-07		2,500,000	23,535	15,251	8,284	1,095,083	1,054,403	1,404,917
224	31-Mar-07		2,500,000	23,535	15,340	8,195	1,110,423	1,062,598	1,389,577
225	30-Apr-07		2,500,000	23,535	15,429	8,106	1,125,852	1,070,704	1,374,148
226	31-May-07		2,500,000	23,535	15,519	8,016	1,141,371	1,078,720	1,358,629
227	30-Jun-07		2,500,000	23,535	15,610	7,925	1,156,980	1,086,645	1,343,020
228	31-Jul-07		2,500,000	23,535	15,701	7,834	1,172,681	1,094,479	1,327,319
218	31-Aug-07		2,500,000	23,535	15,792	7,743	1,188,474	1,102,222	1,311,526
229	30-Sep-07		2,500,000	23,535	15,884	7,651	1,204,358	1,109,872	1,295,642
230	31-Oct-07		2,500,000	23,535	15,977	7,558	1,220,335	1,117,430	1,279,665
231	30-Nov-07		2,500,000	23,535	16,070	7,465	1,236,405	1,124,895	1,263,595
232	31-Dec-07		2,500,000	23,535	16,164	7,371	1,252,569	1,132,266	1,247,431
233	31-Jan-08		2,500,000	23,535	16,258	7,277	1,268,828	1,139,543	1,231,172
234	28-Feb-08		2,500,000	23,535	16,353	7,182	1,285,181	1,146,725	1,214,819
235	31-Mar-08		2,500,000	23,535	16,449	7,086	1,301,629	1,153,811	1,198,371
236	30-Apr-08		2,500,000	23,535	16,545	6,990	1,318,174	1,160,802	1,181,826
237	31-May-08		2,500,000	23,535	16,641	6,894	1,334,815	1,167,696	1,165,185
238	30-Jun-08		2,500,000	23,535	16,738	6,797	1,351,553	1,174,492	1,148,447
238	31-Jul-08		2,500,000	23,535	16,836	6,699	1,368,389	1,181,192	1,131,611
229	31-Aug-08		2,500,000	23,535	16,934	6,601	1,385,323	1,187,793	1,114,677
239	30-Sep-08		2,500,000	23,535	17,033	6,502	1,402,355	1,194,295	1,097,645
240	31-Oct-08		2,500,000	23,535	17,132	6,403	1,419,487	1,200,698	1,080,513
241	30-Nov-08		2,500,000	23,535	17,232	6,303	1,436,719	1,207,001	1,063,281
242	31-Dec-08		2,500,000	23,535	17,333	6,202	1,454,052	1,213,203	1,045,948
243		Interest 03/1/2006 - 02/28/2007				\$105,137.82			
244		Interest 03/1/2007 - 06/30/2007				\$32,242.42			
244		Interest 01/1/2008 - 12/31/2008				\$80,937.37			
243		Total Interest 03/1/2006 - 02/28/2007				\$222,214.64			
245		Total Interest 03/1/2007 - 06/30/2007				\$68,147.95			
245		Total Interest 01/1/2008 - 12/31/2008				\$171,081.14			



# MONTGOMERY COUNTY EXECUTIVE ORDER

Offices of the County Executive • 101 Monroe Street • Rockville, Maryland 20850

<b>Subject</b> Set Cable Television Rates Pursuant to FCC Form 1240	<b>Executive Order No.</b> 243-08	<b>Subject Suffix</b>
<b>Originating Department</b> DTS- Office of Cable and Communication Services	<b>Department Number</b> 346001	<b>Effective Date</b>

ATTACHMENT 2: REPLY OF ASHPAUGH & SCULCO, CPAs, PLC, TO COMCAST'S LETTER DATED SEPTEMBER 22, 2008



**ASHPAUGH & SCULCO, CPAs, PLC**  
Certified Public Accountants and Consultants

September 23, 2008

AS1011-15

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
1155 Connecticut Avenue, N.W., Suite 1000  
Washington, D.C. 20036-4320

**Subject: Reply to Comcast's Letter Dated September 22, 2008 Concerning the Report on the 2007 FCC Form 1240 Filed with Montgomery County, Maryland**

Dear Mr. Ellrod:

Ashpaugh & Sculco, CPAs, PLC ("A&S") was provided a copy of Comcast's letter dated September 22, 2008 (the "Comments"). The Comments include recommended corrections to A&S's report concerning the 2007 filed FCC Form 1240. The following will address the recommended corrections raised by Comcast.

**WORKSHEET 4**

Comcast notes in Footnote 1 that the amount in Line 401 of Worksheet 4 should be the amount from Line A1. We agree and have made that change to the amended 1240 attached to this letter.

**APPENDIX B**

Comcast points out in Footnote 1 that the "current rate" should be \$19.32. We agree. Comcast increased the BSI rate from \$17.32 to \$19.32 effective March 1, 2008.

**BST CHANNELS**

Comcast states that A&S should have offset the September 2006 reduction of 2 channels in Worksheet 5 from the BSI due to digitization (i.e., the 2 channels could only be viewed with a digital television or with a digital converter connected to an analog television) with the addition of a new analog channel, CN8, to the BSI. We agree. A&S accounted for the channel addition in Worksheet 3 and then treated the 2 channels as channel deletions on Worksheet 5. The attached 1240 reduces the channel deletion to a single channel.

**CONCLUSION**

We recommend the County approve the Maximum Permitted Rate of \$19.3858 determined from the recalculated Form 1240 attached to this letter. The County's order should state that if any information should become known to the County in the future which would impact this rate that the County can revisit this decision. The County should state that this is the

Frederick E. Ellrod III, Esquire  
Miller & Van Eaton, P.L.L.C.  
September 23, 2008  
Page 2 of 2

maximum rate allowed for the Basic Service Tier under the FCC's rules. If you have any questions or require any further information, please let me know.

Very truly yours,

**ASHPAUGH & SCULCO, CPAs, PLC**

A handwritten signature in black ink, appearing to read "Garth T. Ashpaugh", with a long horizontal flourish extending to the right.

Garth T. Ashpaugh, CPA  
President and Member

Attachments

Reply to Comcast s 09-22-08 Comments on the 2007 1240 Report

MONTGOMERY COUNTY, MARYLAND  
 COMCAST OF MARYLAND, INC.  
 REVIEW OF 2007 FCC FORM 1240  
 RECOMMENDED MAXIMUM PERMITTED RATE

Line No.	Type of Service	Maximum Permitted Rate Recommended For Approval	Franchise Fees	Recommended Rates Including Franchise Fees of 5.00%
1	<u>Monthly Rate</u> Maximum Permitted Rate - Basic Tier [A]	\$19.39	\$1.02	\$20.41

[A] The rate shown includes franchise-related costs of \$1.66 per subscriber excluding franchise fees (\$1.74 including franchise fees). Comcast identifies and itemizes an amount of \$1.50 for this on the subscriber's bill.

**MONTGOMERY COUNTY, MARYLAND**  
**COMCAST CABLEVISION OF POTOMAC, LLC**  
 REVIEW OF 2007 FCC FORM 1240  
 COMPARISON OF CURRENT, COMCAST FILED & PROPOSED MAXIMUM PERMITTED RATES

Line No.	Type of Service	Rates <b>Excluding</b> Franchise Fees					Rates <b>Including</b> Franchise Fees of 5%				
		Current Rates [B]	Comcast Rates Filed 10/1/2007	A&S Proposed Rates	Difference A&S & Current Rates [c-a]	Difference A&S & Filed Rates [c-b]	Current Rates [B]	Comcast Rates Filed 10/1/2007	A&S Proposed Rates	Difference A&S & Current Rates [h-f]	Difference A&S & Filed Rates [h-g]
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	<u>Monthly Rate</u>										
1.	Basic Tier [A]	\$19.32	\$20.62	\$19.39	\$0.07	(\$1.24)	\$20.34	\$21.71	\$20.41	\$0.07	(\$1.30)
	Percentage Change				0.34%	-6.00%				0.34%	-6.00%

[A] Including the FCC Regulatory Fee and franchise-related costs, referred to by Comcast as the PEG fee.

[B] Comcast increased the BST rate effective March 1, 2008.

**FCC FORM 1240 DRAFT  
UPDATING MAXIMUM PERMITTED RATES FOR REGULATED CABLE SERVICES**

**Cable Operator:**

Name of Cable Operator <b>COMCAST OF POTOMAC, LLC</b>		
Mailing Address of Cable Operator <b>20 WESI GUDE</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>

1. Does this filing involve a single franchise authority and a single community unit? YES NO

		<b>X</b>
--	--	----------

If yes, complete the franchise authority information below and enter the associated CUID number here:

2. Does this filing involve a single franchise authority but multiple community units? YES NO

	<b>X</b>	
--	----------	--

If yes, enter the associated CUIDs below and complete the franchise authority information at the bottom of this page:

<b>MD0057, MD0223, MD0224, MD0225, MD0226, MD0227, MD0228, MD0229, MD0230, MD0231, MD0233, MD0234, MD0235, MD0236, MD0274, MD0275, MD0276, MD0277, MD0340, MD0341, MD0342, MD0343, MD0344, MD0345, MD0346, MD0347, MD0348 and MD0349</b>
--

3. Does this filing involve multiple franchise authorities? **NO**

If yes, attach a separate sheet for each franchise authority and include the following franchise authority information with its associated CUID(s):

**Franchise Authority Information:**

Name of Local Franchising Authority <b>MONTGOMERY COUNTY CABLE OFFICE</b>		
Mailing Address of Local Franchising Authority <b>100 MARYLAND AVENUE, 3RD FLOOR</b>		
City <b>ROCKVILLE</b>	State <b>MD</b>	ZIP Code <b>20850</b>
Telephone number <b>(240) 777-3636</b>	Fax Number <b>(240) 777-3770</b>	

4. For what purpose is this Form 1240 being filed? Please put an "X" in the appropriate box.

a. Original Form 1240 for Basic Tier	<b>X</b>
b. Amended Form 1240 for Basic Tier	
c. Original Form 1240 for CPS Tier	
d. Amended Form 1240 for CPS Tier	

5. Indicate the one year time period for which you are setting rates (the Projected Period). TO

<b>01/01/08</b>	<b>12/31/08</b>	
-----------------	-----------------	--

(mm/yy)

6. Indicate the time period for which you are performing a true-up. TO

<b>03/01/06</b>	<b>06/30/07</b>	
-----------------	-----------------	--

(mm/yy)

7. Status of Previous Filing of FCC Form 1240 (enter an "x" in the appropriate box)

	YES	NO
a. Is this the first FCC Form 1240 filed in any jurisdiction?		<b>X</b>
b. Has an FCC Form 1240 been filed previously with the FCC?	<b>X</b>	

If yes, enter the date of the most recent filing: **11/20/98** (mm/dd/yy)

	YES	NO
c. Has an FCC Form 1240 been filed previously with the Franchising Authority?	<b>X</b>	

If yes, enter the date of the most recent filing: **03/30/06** (mm/dd/yy)

**8. Status of Previous Filing of FCC Form 1210 (enter an "x" in the appropriate box)**

a. Has an FCC Form 1210 been previously filed with the FCC?  
 If yes, enter the date of the most recent filing: 

YES	NO
<b>X</b>	

10/02/95	(mm/dd/yy)
----------	------------

b. Has an FCC Form 1210 been previously filed with the Franchising Authority?  
 If yes, enter the date of the most recent filing: 

YES	NO
<b>X</b>	

10/02/95	(mm/dd/yy)
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**9. Status of FCC Form 1200 Filing (enter an "x" in the appropriate box)**

a. Has an FCC Form 1200 been previously filed with the FCC?  
 If yes, enter the date filed: 

YES	NO
<b>X</b>	

09/06/94	(mm/dd/yy)
----------	------------

b. Has an FCC Form 1200 been previously filed with the Franchising Authority?  
 If yes, enter the date filed: 

YES	NO
<b>X</b>	

09/06/94	(mm/dd/yy)
----------	------------

**10. Cable Programming Services Complaint Status (enter an "x" in the appropriate box)**

a. Is this form being filed in response to an FCC Form 329 complaint?  
 If yes, enter the date of the complaint: 

YES	NO
	<b>X</b>

	(mm/dd/yy)
--	------------

**11. Is FCC Form 1205 Being Included With This Filing**

YES	NO
<b>X</b>	

**12. Selection of "Going Forward" Channel Addition Methodology (enter an "x" in the appropriate box)**

Check here if you are using the original rules [MARKUP METHOD].

Check here if you are using the new, alternative rules [CAPS METHOD].

If using the CAPS METHOD, have you elected to revise recovery for channels added during the period May 15, 1994 to Dec. 31, 1994?

YES	NO
	<b>X</b>

**13. Headend Upgrade Methodology**

\*NOTE: Operators must certify to the Commission their eligibility to use this upgrade methodology and attach an equipment list and depreciation schedule

Check here if you are a qualifying small system using the streamlined headend upgrade methodology

**Part I: Preliminary Information**

**Module A: Maximum Permitted Rate From Previous Filing**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
A1	Current Maximum Permitted Rate	\$18.0818				

**Module B: Subscribership**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
B1	Average Subscribership For True-Up Period 1	209,751				
B2	Average Subscribership For True-Up Period 2	206,627				
B3	Estimated Average Subscribership For Projected Period	206,627				

**Module C: Inflation Information**

Line	Line Description		
C1	Unclaimed Inflation: Operator Switching From 1210 To 1240		1.0000
C2	Unclaimed Inflation: Unregulated Operator Responding to Rate Complaint		1.0000
C3	Inflation Factor For True-Up Period 1 [Wks 1]		1.0267
C4	Inflation Factor For True-Up Period 2 [Wks 1]		1.0101
C5	Current FCC Inflation Factor		1.0245

**Module D: Calculating the Base Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
D1	Current Headend Upgrade Segment					
D2	Current External Costs Segment	\$2.4789				
D3	Current Caps Method Segment					
D4	Current Markup Method Segment	\$0.0700				
D5	Current Channel Movement and Deletion Segment	(\$1.5749)				
D6	Current True-Up Segment	\$0.8652				
D7	Current Inflation Segment	\$0.4459				
D8	Base Rate [A1-D1-D2-D3-D4-D5-D6-D7]	\$15.7967				

**Part II: True-Up Period  
Module E: Timing Information**

Line	Line Description		
E1	What Type of True-Up Is Being Performed? (Answer "1", "2", or "3". See Instructions for a description of these types.) If "1", go to Module I. If "2", answer E2 and E3. If "3", answer E2, E3, E4, and E5.		3
E2	Number of Months in the True-Up Period 1		12
E3	Number of Months between the end of True-Up Period 1 and the end of the most recent Projected Period		4
E4	Number of Months in True-Up Period 2 Eligible for Interest		4
E5	Number of Months True-Up Period 2 Ineligible for Interest		0

**Module F: Maximum Permitted Rate For True-Up Period 1**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
F1	Caps Method Segment For True-Up Period 1 [Wks 2]					
F2	Markup Method Segment For True-Up Period 1 [Wks 3]	\$0.0700				
F3	Chan Mvmt Deletn Segment For True-Up Period 1 [Wks' 4/5]	(\$1.8008)				
F4	True-Up Period 1 Rate Eligible For Inflation [D8+F1+F2+F3]	\$14.0659				
F5	Inflation Segment for True-Up Period 1 [(F4*C3)-F4]	\$0.3759				
F6	Headend Upgrade Segment For True-Up Period 1 [Wks 6]					
F7	External Costs Segment For True-Up Period 1 [Wks 7]	\$2.4532				
F8	True-Up Segment For True-Up Period 1	\$0.6546				
F9	Max Perm Rate for True-Up Period 1 [F4+F5+F6+F7+F8]	\$17.5497				

**Module G: Maximum Permitted Rate For True-Up Period 2**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
G1	Caps Method Segment For True-Up Period 2 [Wks 2]					
G2	Markup Method Segment For True-Up Period 2 [Wks 3]	\$0.0700				
G3	Chan Mvmt Deletn Segment For True-Up Period 2 [Wks' 4/5]	(\$2.0267)				
G4	TU Period 2 Rate Eligible For Inflation [D8+F5+G1+G2+G3]	\$14.2159				
G5	Inflation Segment for True-Up Period 2 [(G4*C4)-G4]	\$0.1436				
G6	Headend Upgrade Segment For True-Up Period 2 [Wks 6]					
G7	External Costs Segment For True-Up Period 2 [Wks 7]	\$2.8978				
G8	True-Up Segment For True-Up Period 2	\$0.6645				
G9	Max Perm Rate for True-Up Period 2 [G4+G5+G6+G7+G8]	\$17.9219				

**Module H: True-Up Adjustment Calculation**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Adjustment For True-Up Period 1</b>						
H1	Revenue From Period 1	41,052,465.72				
H2	Revenue From Max Permitted Rate for Period 1	44,172,761.51				
H3	True-Up Period 1 Adjustment [H2-H1]	\$3,120,295.79				
H4	Interest on Period 1 Adjustment	\$299,109.60				
<b>Adjustment For True-Up Period 2</b>						
H5	Revenue From Period 2 Eligible for Interest	\$14,315,118.56				
H6	Revenue From Max Perm Rate for Period 2 Eligible For Interest	\$14,812,553.50				
H7	Period 2 Adjustment Eligible For Interest [H6-H5]	\$497,434.94				
H8	Interest on Period 2 Adjustment (See instructions for formula)	\$9,326.9052				
H9	Revenue From Period 2 Ineligible for Interest	\$0.00				
H10	Revenue From Max Perm Rate for Period 2 Ineligible for Interest	\$0.00				
H11	Period 2 Adjustment Ineligible For Interest [H10-H9]					
<b>Total True-Up Adjustment</b>						
H12	Previous Remaining True-Up Adjustment	\$290,362.59				
H13	Total True-Up Adjustment [H3+H4+H7+H8+H11+H12]	\$4,216,529.83				
H14	Amount of True-Up Claimed For This Projected Period	\$4,216,529.83				
H15	Remaining True-Up Adjustment [H13-H14]	\$0.00				

**Part III: Projected Period  
Module I: New Maximum Permitted Rate**

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
I1	Caps Method Segment For Projected Period [Wks 2]					
I2	Markup Method Segment For Projected Period [Wks 3]	\$0.0700				
I3	Chan Mvmt Deletn Segment For Projected Period [Wks 4/5]	(\$2.0267)				
I4	Proj. Period Rate Eligible For Inflation [D8+F5+G5+I1+I2+I3]	\$14.3595				
I5	Inflation Segment for Projected Period [(I4*C5)-I4]	\$0.3518				
I6	Headend Upgrade Segment For Projected Period [Wks 6]					
I7	External Costs Segment For Projected Period [Wks 7]	\$2.9739				
I8	True-Up Segment For Projected Period	\$1.7005				
I9	Max Permitted Rate for Projected Period [I4+I5+I6+I7+I8]	\$19.3858	\$20.6235	(\$1.2377)		
I10	Operator Selected Rate For Projected Period	\$19.5600				

Note. The maximum permitted rate figures do not take into account any refund liability you may have. If you have previously been ordered by the Commission or your local franchising authority to make refunds, you are not relieved of your obligation to make such refunds even if the permitted rate is higher than the contested rate or your current rate.

**Certification Statement**

WILLFUL FALSE STATEMENTS MADE ON THIS FORM ARE PUNISHABLE BY FINE AND/OR IMPRISONMENT (U.S. CODE TITLE 18, SECTION 1001), AND/OR FORFEITURE (U.S. CODE, TITLE 47, SECTION 503).

I certify that the statements made in this form are true and correct to the best of my knowledge and belief, and are made in good faith.

Signature	Date
Filing Signed by Joseph C. Lance	10/1/2007
Name and Title of Person Completing this Form:	Richard W. Sander, Jr., Vice President of Finance for the Atlantic Division
Telephone number	Fax Number
610-650-3057	610-650-2625

### Worksheet 1 - True-Up Period Inflation

For instructions, see Appendix A of Instructions For FCC Form 1240

Line	Period	FCC Inflation Factor
101	Month 1	3.12%
102	Month 2	3.31%
103	Month 3	3.31%
104	Month 4	3.31%
105	Month 5	1.89%
106	Month 6	1.89%
107	Month 7	1.89%
108	Month 8	1.67%
109	Month 9	1.67%
110	Month 10	1.67%
111	Month 11	4.17%
112	Month 12	4.17%
113	Average Inflation Factor for True-Up Period 1	1 0267
114	Month 13	4.17%
115	Month 14	2.65%
116	Month 15	2.65%
117	Month 16	2.65%
118	Month 17	
119	Month 18	
120	Month 19	
121	Month 20	
122	Month 21	
123	Month 22	
124	Month 23	
125	Month 24	
126	Average Inflation Factor for True-Up Period 2	1 0101

## Worksheet 2 - Caps Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	

Question 1. Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2. Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3. How long is the first period, in months, for which rates are being set with this worksheet?

Question 4. How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period										
		1	2	3	4	5	6	7	8	9	
		Previous Regulated Channels	Current Regulated Channels	Net Change	Operators Cap For Channels Added	Operator's Cap For License Fees	License Fee Reserve Used	Total License Fee Reserve Used	Total Operators Cap Used	Total Caps Adjustment	
201	Previous Month										
202	Month 1										
203	Month 2										
204	Month 3										
205	Month 4										
206	Month 5										
207	Month 6										
208	Month 7										
209	Month 8										
210	Month 9										
211	Month 10										
212	Month 11										
213	Month 12										
214	<b>Average Period 1 Caps Method Adjustment</b>										

215	Month 13									
216	Month 14									
217	Month 15									
218	Month 16									
219	Month 17									
220	Month 18									
221	Month 19									
222	Month 20									
223	Month 21									
224	Month 22									
225	Month 23									
226	Month 24									
227	<b>Average Period 2 Caps Method Adjustment</b>									

## Worksheet 2 - Caps Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	X

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box)

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period									
		1	2	3	4	5	6	7	8	9
		Previous Regulated Channels	Current Regulated Channels	Net Change	Operators Cap For Channels Added	Operator's Cap For License Fees	License Fee Reserve Used	Total License Fee Reserve Used	Total Operators Cap Used	Total Caps Adjustment
201	Previous Month							\$0.00	\$0.00	\$0.00
202	Month 1									
203	Month 2									
204	Month 3									
205	Month 4									
206	Month 5									
207	Month 6									
208	Month 7									
209	Month 8									
210	Month 9									
211	Month 10									
212	Month 11									
213	Month 12									
214	Average Period 1 Caps Method Adjustment									

### Worksheet 3 - Markup Method True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
X				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

12
4

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1 Sum of Previous Regulated Channels	2 Sum of Current Regulated Channel	3 Average Channels	4 Per Channel Adjustment	5 Channels Added	6 Total Adjustment	7 Cumulative Adjustment
301	Prévious Month							0.0700
302	Month 1	35	35	80.0	\$0.01		\$0.00	0.0700
303	Month 2	35	35	80.0	\$0.01	0	\$0.00	0.0700
304	Month 3	35	35	80.0	\$0.01	0	\$0.00	0.0700
305	Month 4	35	35	80.0	\$0.01	0	\$0.00	0.0700
306	Month 5	35	35	80.0	\$0.01	0	\$0.00	0.0700
307	Month 6	35	35	80.0	\$0.01	0	\$0.00	0.0700
308	Month 7	35	34	79.0	\$0.01	0	\$0.00	0.0700
309	Month 8	34	34	79.0	\$0.01	0	\$0.00	0.0700
310	Month 9	34	34	79.0	\$0.01	0	\$0.00	0.0700
311	Month 10	34	34	79.0	\$0.01	0	\$0.00	0.0700
312	Month 11	34	34	79.0	\$0.01	0	\$0.00	0.0700
313	Month 12	34	34	79.0	\$0.01	0	\$0.00	0.0700
314	<b>Average Period 1 Markup Method Adjustment</b>							<b>0.0700</b>
315	Month 13	34	34	79	\$0.01		\$0.00	\$0.07
316	Month 14	34	34	79	\$0.01		\$0.00	\$0.07
317	Month 15	34	34	79	\$0.01		\$0.00	\$0.07
318	Month 16	34	34	79	\$0.01		\$0.00	\$0.07
319	Month 17							
320	Month 18							
321	Month 19							
322	Month 20							
323	Month 21							
324	Month 22							
325	Month 23							
326	Month 24							
327	<b>Average Period 2 Caps Method Adjustment</b>							<b>\$0.0700</b>

### Worksheet 3 - Markup Method Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	<b>X</b>

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

Question 2 Indicate the tier for which this worksheet is being used (Put an "X" in the appropriate box )

Basic	Tier 2	Tier 3	Tier 4	Tier 5
<b>X</b>				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

<b>12</b>
<b>0</b>

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Period	1	2	3	4	5	6	7
		Sum of Previous Regulated Channels	Sum of Current Regulated Channel	Average Channels	Per Channel Adjustment	Channels Added	Total Adjustment	Cumulative Adjustment
301	Previous Month							\$0.07
302	Month 1	34	34	34.0	\$0.01	0	\$0.00	\$0.07
303	Month 2	34	34	34.0	\$0.01	0	\$0.00	\$0.07
304	Month 3	34	34	34.0	\$0.01	0	\$0.00	\$0.07
305	Month 4	34	34	34.0	\$0.01	0	\$0.00	\$0.07
306	Month 5	34	34	34.0	\$0.01	0	\$0.00	\$0.07
307	Month 6	34	34	34.0	\$0.01	0	\$0.00	\$0.07
308	Month 7	34	34	34.0	\$0.01	0	\$0.00	\$0.07
309	Month 8	34	34	34.0	\$0.01	0	\$0.00	\$0.07
310	Month 9	34	34	34.0	\$0.01	0	\$0.00	\$0.07
311	Month 10	34	34	34.0	\$0.01	0	\$0.00	\$0.07
312	Month 11	34	34	34.0	\$0.01	0	\$0.00	\$0.07
313	Month 12	34	34	34.0	\$0.01	0	\$0.00	\$0.07
314	<b>Average Period 1 Markup Method Adjustment</b>							<b>\$0.0700</b>

## Worksheet 4 - Residual True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1. Indicate the period for which this worksheet is being used. (Put an "X" in the appropriate box )

True-Up Period	Projected Period
X	

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Period One</b>						
401	Average Permitted Charge	\$18 0818				
402	Average External Costs	\$2 4789				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$15 6028				
405	Average Channels per Regulated Tier	34 5385				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	34 5385				
408	Average Period 1 Per Channel Residual [404/407]	\$0 4518				
<b>Period Two</b>						
409	Average Permitted Charge	\$17 3200				
410	Average External Costs	\$2 4532				
411	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
412	Average Tier Residual [409-410-411]	\$14 8668				
413	Average Channels per Regulated Tier	34 0000				
414	Average Caps Method Channels per Tier	0 0000				
415	Average Remaining Channels [413-414]	34 0000				
416	Average Period 2 Per Channel Residual [412/415]	\$0.4373				

## Worksheet 4 - Residual Projected Period

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box )

True-Up Period	Projected Period
	X

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
Period One						
401	Average Permitted Charge	\$18 0818				
402	Average External Costs	\$2 4789				
403	Average Total Per Channel Adjustments after 5/14/94 for Channels Added Using Caps Method					
404	Average Tier Residual [401-402-403]	\$15 6028				
405	Average Channels per Regulated Tier	35 0000				
406	Average Caps Method Channels per Tier	0 0000				
407	Average Remaining Channels [405-406]	35 0000				
408	Average Period 1 Per Channel Residual [404/407]	\$0 4458				

## Worksheet 5 - Channel Movement and Deletion True-Up Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
<b>X</b>	

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
<b>X</b>				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

<b>12</b>
-----------

Question 4 How long is the second period in months, for which rates are being set with this worksheet?

<b>4</b>
----------

Line	Period	1	2	3	4
		Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per- Channel Cost Adjustment
501	Previous Period				(\$1,5749)
502	Month 1			\$0.0000	(\$1,5749)
503	Month 2			\$0.0000	(\$1,5749)
504	Month 3			\$0.0000	(\$1,5749)
505	Month 4			\$0.0000	(\$1,5749)
506	Month 5			\$0.0000	(\$1,5749)
507	Month 6			\$0.0000	(\$1,5749)
508	Month 7	\$0.4518		(\$0.4518)	(\$2,0267)
509	Month 8			\$0.0000	(\$2,0267)
510	Month 9			\$0.0000	(\$2,0267)
511	Month 10			\$0.0000	(\$2,0267)
512	Month 11			\$0.0000	(\$2,0267)
513	Month 12			\$0.0000	(\$2,0267)
514	<b>Average Period 1 Channel Movement and Deletion Adjustment</b>				(\$1,8008)
515	Month 13			\$0.0000	(\$2,0267)
516	Month 14			\$0.0000	(\$2,0267)
517	Month 15			\$0.0000	(\$2,0267)
518	Month 16			\$0.0000	(\$2,0267)
519	Month 17				
520	Month 18				
521	Month 19				
522	Month 20				
523	Month 21				
524	Month 22				
525	Month 23				
526	Month 24				
527	<b>Average Period 2 Channel Movement and Deletion Adjustment</b>				(\$2,0267)

## Worksheet 5 - Channel Movement and Deletion Projected Period, Basic Tier

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 Indicate the period for which this worksheet is being used (Put an "X" in the appropriate box.)

True-Up Period	Projected Period
	<b>X</b>

Question 2. Indicate the tier for which this worksheet is being used. (Put an "X" in the appropriate box.)

Basic	Tier 2	Tier 3	Tier 4	Tier 5
<b>X</b>				

Question 3 How long is the first period, in months, for which rates are being set with this worksheet?

<b>12</b>
-----------

Question 4 How long is the second period, in months, for which rates are being set with this worksheet?

<b>0</b>
----------

Line	Period	1	2	3	4
		Residual of Channels Deleted From Tier	Residual of Channels Moved (added) to Tier	Net Per-Channel Cost Adjustment [Column 2 - Column 1]	Cumulative Net Per-Channel Cost Adjustment
501	Previous Period				(\$2.0267)
502	Month 1			\$0.0000	(\$2.0267)
503	Month 2			\$0.0000	(\$2.0267)
504	Month 3			\$0.0000	(\$2.0267)
505	Month 4			\$0.0000	(\$2.0267)
506	Month 5			\$0.0000	(\$2.0267)
507	Month 6			\$0.0000	(\$2.0267)
508	Month 7			\$0.0000	(\$2.0267)
509	Month 8			\$0.0000	(\$2.0267)
510	Month 9			\$0.0000	(\$2.0267)
511	Month 10			\$0.0000	(\$2.0267)
512	Month 11			\$0.0000	(\$2.0267)
513	Month 12			\$0.0000	(\$2.0267)
514	<b>Average Period 1 Channel Movement and Deletion Adjustment</b>				(\$2.0267)

## Worksheet 7 - External Costs True-Up Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
X	
	12
	4

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months, for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
------	------------------	------------	-------------	-------------	-------------	-------------

### Period 1

External Costs Eligible for Markup						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$1,595,387.08				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$376,085.64				
704	External Costs Eligible For 7.5% Markup	\$1,971,472.72				
705	Marked Up External Costs	\$2,119,333.18				
External Costs Not Eligible for Markup						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$3,904,459.29				
708	Commission Regulatory Fees For Period	\$151,020.72				
709	Total External Costs For Period	\$6,174,813.18				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,453.2				

### Period 2

External Costs Eligible for Markup						
711	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$817,189.12				
712	Retransmission Consent Fees For Period					
713	Copyright Fees For Period	\$131,867.29				
714	External Costs Eligible For 7.5% Markup	\$949,056.41				
715	Marked Up External Costs	\$1,020,235.6380				
External Costs Not Eligible for Markup						
716	Cable Specific Taxes For Period					
717	Franchise Related Costs For Period	\$1,316,962.21				
718	Commission Regulatory Fees For Period	\$57,855.56				
719	Total External Costs For Period	\$2,395,053.40				
720	Monthly, Per-Subscriber External Costs For Period 2	\$2,897.8				

## Worksheet 7 - External Costs Projected Period

For instructions, see Appendix A of Instructions For FCC Form 1240

True-Up Period	Projected Period
	<b>X</b>
	<b>12</b>
	<b>0</b>

Question 1 For which time period are you filling out this worksheet? [Put an "X" in the appropriate box ]

Question 2 How long is the first period, in months for which rates are being set with this worksheet?

Question 3 How long is the second period, in months, for which rates are being set with this worksheet?

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
<b>Period I</b>						
<b>External Costs Eligible for Markup</b>						
701	Cost of Programming For Channels Added Prior to 5/15/94 or After 5/15/94 Using Markup Method For Period	\$2,479,535.87				
702	Retransmission Consent Fees For Period					
703	Copyright Fees For Period	\$395,601.86				
704	External Costs Eligible For 7.5% Markup	\$2,875,137.72				
705	Marked Up External Costs	\$3,090,773.05				
<b>External Costs Not Eligible for Markup</b>						
706	Cable Specific Taxes For Period					
707	Franchise Related Costs For Period	\$4,121,967.75				
708	Commission Regulatory Fees For Period	\$161,169.06				
709	Total External Costs For Period	\$7,373,909.86				
710	Monthly, Per-Subscriber External Costs For Period 1	\$2,973.9				

FRC per Sub per month

**\$1.66**

### Worksheet 8 - True-Up Rate Charged

For instructions, see Appendix A of Instructions For FCC Form 1240

Question 1 How long is the True-Up Period 1, in months?

12

Question 2 How long is the True-Up Period 2, in months?

4

Line	Line Description	a Basic	b Tier 2	c Tier 3	d Tier 4	e Tier 5
801	Mar-06	\$16.3100				
802	Apr-06	\$16.3100				
803	May-06	\$16.3100				
804	Jun-06	\$16.3100				
805	Jul-06	\$16.3100				
806	Aug-06	\$16.3100				
807	Sep-06	\$16.3100				
808	Oct-06	\$16.3100				
809	Nov-06	\$16.3100				
810	Dec-06	\$16.3100				
811	Jan-07	\$16.3100				
812	Feb-07	\$16.3100				
813	Period 1 Average Rate	\$16.3100				

814	Mar-07	\$17.3200				
815	Apr-07	\$17.3200				
816	May-07	\$17.3200				
817	Jun-07	\$17.3200				
818	Jul-07					
819	Aug-07					
820	Sep-07					
821	Oct-07					
822	Nov-07					
823	Dec-07					
824	Jan-08					
825	Feb-08					
826	Period 2 Average Rate	\$17.3200				